

Marquez Place 5
FY 2019 Expenses

\$ 23,550.00 FY 19 Budget

Date	Description	Spent to date	
01/04/19	COUNCIL PAYROLL-STIPEND	\$1,950.00	\$1,950.00
02/01/19	COUNCIL PAYROLL-STIPEND	\$1,950.00	\$3,900.00
02/19/19	Elected Officials Conf Registration	\$225.00	\$4,125.00
02/19/19	Reimb-Intern Expenses	\$400.00	\$4,525.00
03/01/19	COUNCIL PAYROLL-STIPEND	\$1,950.00	\$6,475.00
03/11/19	Meeting w/Intern-Meal	\$7.13	\$6,482.13
03/11/19	TML Conf-Meal	\$25.48	\$6,507.61
03/18/19	Cape's Dam Discussion-Meal	\$22.48	\$6,530.09
03/25/19	Meeting w/TxState Students-Meal	\$25.57	\$6,555.66
03/25/19	Meeting w/Intern-Meal	\$25.19	\$6,580.85
03/27/19	Reimb-Leadership/Bowling Fundraiser	\$100.00	\$6,680.85
03/27/19	Reimb-Intern Expenses	\$278.00	\$6,958.85
04/05/19	COUNCIL PAYROLL-STIPEND	\$1,950.00	\$8,908.85
04/09/19	Meeting w/Intern-Meal	\$39.48	\$8,948.33
04/09/19	Parking fee-Capital visit	\$15.00	\$8,963.33
04/09/19	Meeting w/fellow Council Member-Meal	\$17.66	\$8,980.99
04/09/19	Meeting w/TxState Staff	\$35.98	\$9,016.97
04/15/19	Meeting w/Intern-Meal	\$38.21	\$9,055.18
04/15/19	Hotel-Local Progress	\$60.00	\$9,115.18
04/15/19	Hotel Parking-Local Progress	\$38.98	\$9,154.16
04/15/19	Local Progress-Meal	\$8.97	\$9,163.13
04/15/19	Parking fee-Initiatives Meeting	\$3.00	\$9,166.13
04/22/19	Meeting w/Criminal Justice Reform Comm	\$16.52	\$9,182.65
05/03/19	COUNCIL PAYROLL-STIPEND	\$1,950.00	\$11,132.65
05/10/19	REIMB-Hays Co Women's Fundraiser	\$125.00	\$11,257.65
05/24/19	Reimb-Intern Expenses-April	\$180.00	\$11,437.65
05/28/19	PCard	\$25.57	\$11,463.22
05/31/19	Business Meal	\$12.47	\$11,475.69
06/07/19	COUNCIL PAYROLL-STIPEND	\$1,950.00	\$13,425.69
06/17/19	Meeting w/Intern-Meal	\$21.43	\$13,447.12
06/17/19	PCard	\$20.66	\$13,467.78
06/17/19	Elected Officials Conf Registration	\$175.00	\$13,642.78
06/28/19	Business Meal	\$21.76	\$13,664.54
06/28/19	Downtown Development Meeting-Meal	\$31.53	\$13,696.07

\$ 9,853.93 Budget Remaining

\$ 1,950.00	Monthly Stipend
3	Months Remaining
\$ 5,850.00	Future Stipend
	Budget Remaining
\$ 4,003.93	after future stipend